

A	B	C	D	E	F
M1950M5 Money statement(Daily)_13675_29.05.2009 (Reports2009).pdf					
C976151	10	Credit	13675		
INT5615	10	Credit	13675		
C937641	10	Credit	13675		
C905662	10	Credit	13675		
Document(Daily)_13675_30.06.2009 (Reports2009).pdf					
INT6716	10	Credit	13675		
R983717	10	Credit	13675		
C982613	10	Credit	13675		
C937294	10	Credit	13675		
Document(Daily)_13675_31.07.2009 (Reports2009).pdf					
INT8403	10	Credit	13675		
Document(Daily)_13675_31.08.2009 (Reports2009).pdf					
INT9339	10	Credit	13675		
Document(Daily)_13675_30.09.2009 (Reports2009).pdf					
INT0302	10	Credit	13675		
C933287	10	Credit	13675		

G	H	I	J	K
02/06/2009	02/06/2009	USD	3,875,000.00	DE0001030104
15/06/2009	15/06/2009	USD	51,475.69	
15/06/2009	15/06/2009	USD	1,162,500.00	
22/06/2009	22/06/2009	USD	401,158.32	
15/07/2009	15/07/2009	USD	73,330.92	
15/07/2009	15/07/2009	USD	100,000,000.00	
15/07/2009	15/07/2009	USD	3,875,000.00	
21/07/2009	21/07/2009	USD	5,500,000.00	
17/08/2009	17/08/2009	USD	78,202.49	
15/09/2009	15/09/2009	USD	78,674.43	
15/10/2009	15/10/2009	USD	78,681.88	
15/10/2009	15/10/2009	USD	4,250,000.00	XSD25513703

L	M	N
INTRCRED 0000220919172 02JUN090IF*RSB*INTR_ *RSE**RS2*000000005596015*RE2*	EOM Balance	767,354,559.54
Interest period 01-MAY-2009 1031-MAY-2009 credit/debit interest151475.693452 USD		771,229,559.54
INTRADIT 000021029203 15JUN090IL QTY 30,000,000*RSB*INTR_ *RSE**RS2*0000000054328353*RE2*		771,281,035.23
INTRADIT 000022168223 22JUN090IL QTY 40,000,000*RSB*INTR_ *RSE**RS2*0000000059342013*RE2*		772,443,535.23
Interest period 01-JUN-2009 1030-JUN-2009 credit/debit interest73330.918360 USD	EOM Balance	772,844,693.55
REDAADIT 000019190056 15JUL090IL QTY 100,000,000*RSB*REDM_ *RSE**RS2*0000000055211420*RE2*		772,918,024.47
INTRADIT 000019190056 15JUL090IL QTY 100,000,000*RSB*INTR_ *RSE**RS2*0000000055101896*RE2*		876,793,024.47
INTRADIT 000026148235 21JUL090IL QTY 100,000,000*RSB*INTR_ *RSE**RS2*0000000055260468*RE2*		882,293,024.47
Interest period 01-JUL-2009 1031-JUL-2009 credit/debit interest78202.485370 USD	EOM Balance	882,371,226.96
Interest period 01-AUG-2009 1031-AUG-2009 credit/debit interest78674.429900 USD		882,449,901.39
Interest period 01-SEP-2009 1030-SEP-2009 credit/debit interest78681.881812 USD	EOM Balance	882,528,583.27
INTRCRED 00002251370 15OCT090ILINTRNL PROCEDURE*RSB*INTR_ *RSE**RS2*000000005517106*RE2*		886,778,583.27

A	B	C	D	E	F
	C984747	10	Credit	13675	
17					
18	Statement(Daily) _13675_ 30.09.2008 [Reports2008].pdf				
	IN16141	10	Credit	13675	
	C989738	10	Credit	13675	
	C938011	10	Credit	13675	
	C959202	10	Credit	13675	
22	Statement(Daily) _13675_ 31.10.2008 [Reports2008].pdf				
	C911409	10	Credit	13675	
	C962669	10	Credit	13675	
	IN17790	10	Credit	13675	
26	Statement(Daily) _13675_ 28.11.2008 [Reports2008].pdf				
	IN19107	10	Credit	13675	
	C933613	10	Credit	13675	
	C932020	10	Credit	13675	
	R931648	10	Credit	13675	
31					

G	H	I	J	K
30/09/2008	30/09/2008	USD	2,125,000.00	
17				
18				
19	15/10/2008	15/10/2008	USD	436,624.37
20	15/10/2008	15/10/2008	USD	4,250,000.00
				XS025513703
21	27/10/2008	27/10/2008	USD	2,312,500.00
22	28/10/2008	28/10/2008	USD	1,248,750.00
23				
24	04/11/2008	04/11/2008	USD	140,000.00
25	14/11/2008	14/11/2008	USD	2,500,000.00
26	17/11/2008	17/11/2008	USD	147,080.33
27				
28	15/12/2008	15/12/2008	USD	65,735.98
29	22/12/2008	22/12/2008	USD	667,713.48
30	22/12/2008	22/12/2008	USD	3,000,000.00
31	22/12/2008	22/12/2008	USD	100,000,000.00

L	M	N
INTRCRED 000021162768 30SEP08OIL QTY 50.000.000ADJUSTMENT IRANIAN ACCOUNT*RS8*INTR_		384,469,231.41
*RSE**RS2*0000000049182650*RE2*		
18	EOM Balance	384,469,231.41
Interest period 01-SEP-2008 to30-SEP- 2008 credit/debit		
19 Interest1436624.373277 USD		384,905,855.78
INTRCRED 000022551370		
15OCT08OILiranian account payment *RS8*INTR_		
20 *RSE**RS2*0000000049186787*RE2*		389,155,855.78
INTRCRED 000023340810		
27OCT08OILINTERNAL PROCEDURE*RS8*INTR_		
21 *RSE**RS2*0000000049190352*RE2*		391,468,355.78
INTRADIT 000020427191 28OCT08OIL QTY 37.000.000*RS8*INTR_		
22 *RSE**RS2*0000000049191779*RE2*		392,717,105.78
23	EOM Balance	392,717,105.78
INTRADIT 000010321506 04NOV08OIL QTY 2.000.000*RS8*INTR_		
24 *RSE**RS2*0000000049193948*RE2*		392,857,105.78
INTRADIT 000027454828 14NOV08OIL QTY 50.000.000*RS8*INTR_		
25 *RSE**RS2*0000000049196703*RE2*		395,357,105.78
Interest period 01-OCT-2008 to31-OCT- 2008 credit/debit		
26 Interest147080.331027 USD		395,504,186.11
27	EOM Balance	395,504,186.11
Interest period 01-NOV-2008 to30-NOV- 2008 credit/debit Interest65735.983320		
28 USD		395,569,922.09
INTRADIT 000022158823 22DEC08OIL QTY 40.000.000*RS8*INTR_		
29 *RSE**RS2*000000004530446*RE2*		396,237,635.57
INTRADIT 000016798894 22DEC08OIL QTY 100.000.000*RS8*INTR_		
30 *RSE**RS2*0000000049785949*RE2*		399,237,635.57
REDMADIT 000016798894 22DEC08OIL QTY 100.000.000*RS8*REDM_		
31 *RSE**RS2*0000000049943442*RE2*		499,237,635.57

A	B	C	D	E	F	G	H	I	J	K	L	M	N
	C974551	10 Credit	13675			29/12/2008	29/12/2008 USD		3,875,000.00		INTRADIT 000015668806 29DEC08OIL QTY 100,000.000*RSB*INTR_		503,112,635.57
	mem(Daily)_13675_31.12.2008 (Report:2009).pdf										*RSE**RS2*0000000050011193*RE2*	EOM Balance	503,112,635.57
	INT0359	10 Credit	13675			15/01/2009	15/01/2009 USD		15,435.65		INTRADIT 000023287811 15JAN09OIL QTY 100,000.000*RSB*INTR_		503,128,071.22
	C994422	10 Credit	13675			15/01/2009	15/01/2009 USD		4,375,000.00		*RSE**RS2*0000000050337212*RE2*		507,503,071.22
	R995119	10 Credit	13675			15/01/2009	15/01/2009 USD		100,000,000.00		REDMADIT 0000023287811 15JAN09OIL QTY 100,000.000*RSB*REDM_		607,503,071.22
	C942442	10 Credit	13675			20/01/2009	20/01/2009 USD		2,437,500.00		*RSE**RS2*0000000050496719*RE2*		609,940,571.22
	mem(Daily)_13675_30.01.2009 (Report:2009).pdf										INTRADIT 000016074381 20JAN09OIL QTY 65,000.000*RSB*INTR_	EOM Balance	609,965,049.93
	INT1458	10 Credit	13675			16/02/2009	16/02/2009 USD		24,478.71		*RSE**RS2*0000000050500157*RE2*		610,021,131.58
	mem(Daily)_13675_27.02.2009 (Report:2009).pdf										INTRADIT 000018616105 15MAY09OIL QTY 150,000.000*RSB*INTR_	EOM Balance	610,076,878.16
	INT2496	10 Credit	13675			16/03/2009	16/03/2009 USD		56,081.65		*RSE**RS2*0000000053472960*RE2*		614,998,309.54
	mem(Daily)_13675_31.03.2009 (Report:2009).pdf										REDMADIT 000018616105 15MAY09OIL QTY 150,000.000*RSB*REDM_		764,998,309.54
	INT3552	10 Credit	13675			15/04/2009	15/04/2009 USD		55,746.58		*RSE**RS2*000000005005367900*RE2*		767,354,559.54
	mem(Daily)_13675_30.04.2009 (Report:2009).pdf										INTRADIT 000018699974 27MAY09OIL QTY 65,000.000*RSB*INTR_		
	INT4525	10 Credit	13675			15/05/2009	15/05/2009 USD		46,431.38		*RSE**RS2*000000005005367900*RE2*		
	C935727	10 Credit	13675			15/05/2009	15/05/2009 USD		4,875,000.00		INTRADIT 000018699974 27MAY09OIL QTY 65,000.000*RSB*INTR_		
	R926569	10 Credit	13675			15/05/2009	15/05/2009 USD		150,000,000.00		*RSE**RS2*000000005005367900*RE2*		
	C911080	10 Credit	13675			27/05/2009	27/05/2009 USD		2,356,250.00		*RSE**RS2*000000005005367900*RE2*		

A	B	C	D	E	F
49	ment(Daily)_13675_29.05.2009 (Report:2009).pdf				
50	C976151	10	Credit	13675	
51	INT5615	10	Credit	13675	
	C937641	10	Credit	13675	
	C905662	10	Credit	13675	
	ment(Daily)_13675_30.06.2009 (Report:2009).pdf				
	INT6716	10	Credit	13675	
	R983717	10	Credit	13675	
	C982613	10	Credit	13675	
	C937294	10	Credit	13675	
	ment(Daily)_13675_31.07.2009 (Report:2009).pdf				
	INT8403	10	Credit	13675	
	ment(Daily)_13675_31.08.2009 (Report:2009).pdf				
	INT9339	10	Credit	13675	
	ment(Daily)_13675_30.09.2009 (Report:2009).pdf				
	INT0302	10	Credit	13675	
	C903287	10	Credit	13675	

G	H	I	J	K
49				
50	02/06/2009	02/06/2009 USD	3,875,000.00	DE0001030104
51	15/06/2009	15/06/2009 USD	51,475.69	
52	15/06/2009	15/06/2009 USD	1,162,500.00	
53	22/06/2009	22/06/2009 USD	401,158.32	
54				
55	15/07/2009	15/07/2009 USD	73,330.92	
56	15/07/2009	15/07/2009 USD	100,000,000.00	
57	15/07/2009	15/07/2009 USD	3,875,000.00	
58	21/07/2009	21/07/2009 USD	5,500,000.00	
59				
60	17/08/2009	17/08/2009 USD	78,202.49	
61				
62	15/09/2009	15/09/2009 USD	78,674.43	
63				
64	15/10/2009	15/10/2009 USD	78,681.88	
65	15/10/2009	15/10/2009 USD	4,250,000.00	XSD225513703

L	M	N
49	EDM Balance	767,354,559.54
50	INTRACED 000022091972 02JUN0901*RSB*INTR_ *RSE**RS2*0000000053960155*REZ*	771,229,559.54
51	Interest period 01-MAY-2009 to31-MAY-2009 credit/debit interest15475.693452 USD	771,281,035.23
52	INTRADIT 000021029203 15JUN0901L QTY 30.000.000*RSB*INTR_ *RSE**RS2*0000000054328353*REZ*	772,443,535.23
53	INTRADIT 000022168223 22JUN0901L QTY 40.000.000*RSB*INTR_ *RSE**RS2*0000000059342013*REZ*	772,844,593.55
54	Interest period 01-JUN-2009 to30-JUN-2009 credit/debit interest73380.918360 USD	772,918,024.47
55	REDMADIT 000019190056 15JUL0901L QTY 100.000.000*RSB*REDA_ *RSE**RS2*000000005521420*REZ*	872,918,024.47
56	INTRADIT 000019190056 15JUL0901L QTY 100.000.000*RSB*INTR_ *RSE**RS2*0000000055101896*REZ*	876,793,024.47
57	INTRADIT 000026148235 21JUL0901L QTY 100.000.000*RSB*INTR_ *RSE**RS2*0000000055260468*REZ*	882,293,024.47
58	Interest period 01-JUL-2009 to31-JUL-2009 credit/debit interest78202.485370 USD	882,371,226.96
59	EDM Balance	882,371,226.96
60	Interest period 01-AUG-2009 to31-AUG-2009 credit/debit interest78674.429900 USD	882,449,901.39
61	EDM Balance	882,449,901.39
62	Interest period 01-SEP-2009 to30-SEP-2009 credit/debit interest78681.881812 USD	882,528,583.27
63	EDM Balance	882,528,583.27
64	INTRICED 000022551370 15OCT0901LINTERNAL PROCEJUNE*RSB*INTR_ *RSE**RS2*0000000057517106*REZ*	886,778,583.27

A	B	C	D	E	F
	C957233	10	Credit	13675	
	C984027	10	Credit	13675	
	R992695	10	Credit	13675	
Statement(Daily) _ 13675_ 30.11.2009 (Reports2009).pdf					
	R927407	10	Credit	13675	
	C927428	10	Credit	13675	
	INT1116	10	Credit	13675	
	C995059	10	Credit	13675	
Statement(Daily) _ 13675_ 30.11.2009 (Reports2009).pdf					
	INT2277	10	Credit	13675	
	C953301	10	Credit	13675	
	R990738	10	Credit	13675	
	C991753	10	Credit	13675	
Statement(Daily) _ 13675_ 31.12.2009 (Reports2009).pdf					
	INT3156	10	Credit	13675	

66	26/10/2009	26/10/2009	USD	2,312,500.00	
67	28/10/2009	28/10/2009	USD	1,248,750.00	
68	28/10/2009	28/10/2009	USD	37,000,000.00	
69					
70	04/11/2009	04/11/2009	USD	2,000,000.00	
71	04/11/2009	04/11/2009	USD	140,000.00	
72	16/11/2009	16/11/2009	USD	63,035.85	
73	16/11/2009	16/11/2009	USD	2,500,000.00	
74					
75	15/12/2009	15/12/2009	USD	63,846.66	
76	22/12/2009	22/12/2009	USD	260,520.80	XSD21682239
77	29/12/2009	29/12/2009	USD	100,000,000.00	XSD15668060
78	29/12/2009	29/12/2009	USD	3,875,000.00	XSD15668060
79					
80	15/01/2010	15/01/2010	USD	58,086.90	

66	INTRADIT 000023340810 26OCT09OIL QTY 50,000,000*RSB*INTR_		889,091,083.27
67	*RSE**RSZ*000000005730718*REZ* INTRADIT 000020427191 28OCT09OIL QTY 37,000,000*RSB*INTR_		890,339,833.27
68	*RSE**RSZ*000000005730561*REZ* REDMADIT 000020427191 28OCT09OIL QTY 37,000,000*RSB*REDM_		927,339,833.27
69	*RSE**RSZ*0000000058048464*REZ* REDMADIT 000010321506 04NOV09OIL QTY 2,000,000*RSB*REDM_	EDM Balance	927,339,833.27
70	*RSE**RSZ*0000000058195725*REZ* INTRADIT 000010321506 04NOV09OIL QTY 2,000,000*RSB*INTR_		929,339,833.27
71	*RSE**RSZ*0000000058086705*REZ* Interest period 01-OCT-2009 to31-OCT-2009 credit/debit interest63035.848520 USD		929,542,869.12
72	INTRADIT 000027454828 16NOV09OIL QTY 50,000,000*RSB*INTR_		932,042,869.12
73	*RSE**RSZ*0000000058316134*REZ*		
74	Interest period 01-NOV-2009 to30-NOV-2009 credit/debit interest63846.659801 USD	EDM Balance	932,042,869.12
75	INTRACRED 0000022168223 22DEC09OILINTERNAL PROCEDURE*RSB*INTR_		932,106,715.78
76	*RSE**RSZ*0000000064355178*REZ* REDMADIT 00001568806 29DEC09OIL QTY 100,000,000*RSB*REDM_		932,367,236.58
77	*RSE**RSZ*0000000059064078*REZ* INTRADIT 00001568806 29DEC09OIL QTY 100,000,000*RSB*INTR_		1,032,367,236.58
78	*RSE**RSZ*0000000059557821*REZ*		1,036,242,236.58
79	Interest period 01-DEC-2009 to31-DEC-2009 credit/debit interest58086.896305 USD	EDM Balance	1,036,242,236.58
80			1,036,300,373.48

A	B	C	D	E	F
R942710	10	Credit	13675		
C95163	10	Credit	13675		
Statement(Daily)_13675_29.01.2010 (Reports2010).pdf					
INT1418	10	Credit	13675		
Statement(Daily)_13675_26.02.2010 (Reports2010).pdf					
INT14933	10	Credit	13675		
Statement(Daily)_13675_31.03.2010 (Reports2010).pdf					
INT15937	10	Credit	13675		
Statement(Daily)_13675_30.04.2010 (Reports2010).pdf					
INT17325	10	Credit	13675		
C960489	10	Credit	13675		
Statement(Daily)_13675_31.05.2010 (Reports2010).pdf					
R991604	10	Credit	13675		
C991617	10	Credit	13675		
INT18336	10	Credit	13675		
C925769	10	Credit	13675		
R925772	10	Credit	13675		

G	H	I	J	K
20/01/2010	20/01/2010	USD	65,000,000.00	XSD160743810
20/01/2010	20/01/2010	USD	2,437,500.00	XSD160743810
15/02/2010	15/02/2010	USD	53,619.20	
15/03/2010	15/03/2010	USD	63,159.88	
15/04/2010	15/04/2010	USD	89,532.56	
17/05/2010	17/05/2010	USD	108,550.85	
27/05/2010	27/05/2010	USD	2,356,250.00	XSD18699743
01/06/2010	01/06/2010	USD	100,000,000.00	DE0001030104
01/06/2010	01/06/2010	USD	3,875,000.00	DE0001030104
15/06/2010	15/06/2010	USD	140,504.39	
15/06/2010	15/06/2010	USD	1,162,500.00	XSD10292032
15/06/2010	15/06/2010	USD	30,000,000.00	XSD10292032

L	M	N
REDMADIT 000016074381 20JAN10OIL QTY 65,000,000*RSB*REDM_		1,101,300,323.48
*RSE**RSZ*000000000158387*REZ*		
INTRCRED 000016074381 20JAN10OIL *RSB*INTR_		1,103,737,823.48
*RSE**RSZ*0000000000001504*REZ*		
Interest period 01: JAN-2010 to 31-JAN-2010 credit/debit interest: 53619.204608	EOM Balance	1,103,737,823.48
Interest period 01: FEB-2010 to 28-FEB-2010 credit/debit interest: 63159.880015	EOM Balance	1,103,791,442.68
Interest period 01: MAR-2010 to 31-MAR-2010 credit/debit interest: 89532.557462	EOM Balance	1,103,944,135.12
Interest period 01: APR-2010 to 30-APR-2010 credit/debit interest: 108550.850704	EOM Balance	1,104,052,685.97
Interest period 01: MAY-2010 to 31-MAY-2010 credit/debit interest: 2356250.00	EOM Balance	1,106,408,935.97
Interest period 01: JUN-2010 to 30-JUN-2010 credit/debit interest: 3875000.00	EOM Balance	1,210,283,935.97
Interest period 01: JUL-2010 to 31-JUL-2010 credit/debit interest: 140504.394276	EOM Balance	1,210,424,440.36
Interest period 01: AUG-2010 to 31-AUG-2010 credit/debit interest: 1162500.00	EOM Balance	1,211,586,940.36
Interest period 01: SEP-2010 to 30-SEP-2010 credit/debit interest: 30000000.00	EOM Balance	1,241,586,940.36

B	C	D	E	F
9980413	10	Credit	13675	
C980416	10	Credit	13675	
[ment\Daily]_13675_30.06.2010 [Reports2010].pdf				
IN79297	10	Credit	13675	
C918387	10	Credit	13675	
[ment\Daily]_13675_30.07.2010 [Reports2010].pdf				
IN70178	10	Credit	13675	
[ment\Daily]_13675_31.08.2010 [Reports2010].pdf				
IN71188	10	Credit	13675	
[ment\Daily]_13675_30.09.2010 [Reports2010].pdf				
IN72319	10	Credit	13675	
C910413	10	Credit	13675	
R978657	10	Credit	13675	
C979475	10	Credit	13675	
[ment\Daily]_13675_29.10.2010 [Reports2010].pdf				
IN73336	10	Credit	13675	
C995609	10	Credit	13675	
[ment\Daily]_13675_30.11.2010 [Reports2010].pdf				

	G	H	I	J	K
98	22/06/2010	22/06/2010	USD	40,000,000.00	XS0221682239
99	22/06/2010	22/06/2010	USD	112,310.16	XS0221682239
100					
101	15/07/2010	15/07/2010	USD	163,224.52	
102	21/07/2010	21/07/2010	USD	5,500,000.00	XS0261482359
103					
104	16/08/2010	16/08/2010	USD	172,946.46	
105					
106	15/09/2010	15/09/2010	USD	163,792.55	
107					
108	15/10/2010	15/10/2010	USD	145,930.87	
109	15/10/2010	15/10/2010	USD	4,250,000.00	XS025513703
110	26/10/2010	26/10/2010	USD	50,000,000.00	XS0233408102
111	26/10/2010	26/10/2010	USD	2,312,500.00	XS0233408102
112					
113	15/11/2010	15/11/2010	USD	152,383.11	
114	15/11/2010	15/11/2010	USD	2,500,000.00	XS0274548287
115					

	L	M	N
REMDADJT 000022168223 22JUL100IL QTY 40,000,000*RSB*REDM_			1,281,586,940.36
98 *RSE**RS2*0000000064388498*RE2* INTRADJT 0000022168223 22JUL100IL QTY 40,000,000*RSB*INTR_			1,281,699,250.52
99 *RSE**RS2*0000000065098630*RE2* 100	Interest period 01-JUN-2010 to30-JUN-2010 credit/debit Interest16324.515764 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,281,699,250.52
101	Interest period 01-JUL-2010 to31-JUL-2010 credit/debit Interest16324.515764 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_		1,281,862,475.04
102 *RSE**RS2*0000000065039467*RE2* 103	Interest period 01-JUL-2010 to31-JUL-2010 credit/debit Interest172946.455033 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,287,362,475.04
104	Interest period 01-AUG-2010 to31-AUG-2010 credit/debit Interest163192.548568 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,287,535,421.50
105	Interest period 01-SEP-2010 to30-SEP-2010 credit/debit Interest163192.548568 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,287,699,214.05
106	Interest period 01-OCT-2010 to31-OCT-2010 credit/debit Interest163192.548568 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,287,862,475.04
107	Interest period 01-NOV-2010 to30-NOV-2010 credit/debit Interest163192.548568 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,287,999,214.05
108	Interest period 01-DEC-2010 to31-DEC-2010 credit/debit Interest163192.548568 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,288,162,475.04
109	Interest period 01-JAN-2011 to31-JAN-2011 credit/debit Interest163192.548568 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,288,325,475.04
110	Interest period 01-FEB-2011 to28-FEB-2011 credit/debit Interest163192.548568 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,288,488,475.04
111	Interest period 01-MAR-2011 to31-MAR-2011 credit/debit Interest163192.548568 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,288,651,475.04
112	Interest period 01-APR-2011 to30-APR-2011 credit/debit Interest163192.548568 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,288,814,475.04
113	Interest period 01-MAY-2011 to31-MAY-2011 credit/debit Interest163192.548568 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,288,977,475.04
114	Interest period 01-JUN-2011 to30-JUN-2011 credit/debit Interest163192.548568 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,289,140,475.04
115	Interest period 01-JUL-2011 to30-JUL-2011 credit/debit Interest163192.548568 USD INTRADJT 0000026148235 21JUL100IL QTY 100,000,000*RSB*INTR_	EDM Balance	1,289,303,475.04

A	B	C	D	E	F	G	H	I	J	K	L	M	N
	INT4295	10	Credit	13675		15/12/2010	15/12/2010	USD	158,509.33		Interest period 01-NOV-2010 to 30-NOV-2010 credit/debit	EOM Balance	1,347,218,537.36
	Statement(Daily) _13675_31.12.2010 (Reports2010).pdf										116 Interest:158509.329113 USD		
	INT5278	10	Credit	13675		17/01/2011	17/01/2011	USD	139,205.19		Interest period 01-DEC-2010 to 31-DEC-2010 credit/debit interest	EOM Balance	1,347,357,742.55
	Statement(Daily) _13675_31.01.2011 (Reports2011).pdf										118 Interest:139205.185091 USD		
	INT6251	10	Credit	13675		15/02/2011	15/02/2011	USD	120,133.21		Interest period 01-JAN-2011 to 31-JAN-2011 credit/debit	EOM Balance	1,347,477,875.76
	Statement(Daily) _13675_28.02.2011 (Reports2011).pdf										119 Interest:120133.211814 USD		
	INT7073	10	Credit	13675		15/03/2011	15/03/2011	USD	76,353.18		Interest period 01-FEB-2011 to 28-FEB-2011 credit/debit interest:76353.175300	EOM Balance	1,347,554,228.94
	Statement(Daily) _13675_31.03.2011 (Reports2011).pdf										120 Interest:120133.211814 USD		
	INT8097	10	Credit	13675		15/04/2011	15/04/2011	USD	77,108.12		Interest period 01-MAR-2011 to 31-MAR-2011 credit/debit interest:77108.117513	EOM Balance	1,347,631,337.06
	Statement(Daily) _13675_29.04.2011 (Reports2011).pdf										121 Interest:77108.117513 USD		
	INT9043	10	Credit	13675		16/05/2011	16/05/2011	USD	21,748.76		Interest period 01-APR-2011 to 30-APR-2011 credit/debit interest:21748.758358	EOM Balance	1,347,653,085.82
	R913099	10	Credit	13675		27/05/2011	27/05/2011	USD	65,000,000.00	XSO18699743	REDMCRED 00001869974 27MAY11 OIL *RSB*REDM_		1,412,653,085.82
	C971642	90	Debit	13675		27/05/2011	27/05/2011	USD	2,356,250.00	XSO18699743	INTRADIT 00001869974 27MAY11 OIL nostro adjustment *RSB*INTR_		1,410,296,835.82
	C913104	10	Credit	13675		27/05/2011	27/05/2011	USD	2,356,250.00	XSO18699743	128 *RSE**RS2*0000000073781260*RE2* INTRCRED 00001869974 27MAY11 OIL *RSB*INTR_		1,412,653,085.82
	R971647	10	Credit	13675		27/05/2011	27/05/2011	USD	65,000,000.00	XSO18699743	129 *RSE**RS2*0000000073781260*RE2* REDMCRED 00001869974 27MAY11 OIL INTERNAL PROCEDURE IRANIAN *RSB*REDM_		1,477,653,085.82
	R971646	90	Debit	13675		27/05/2011	27/05/2011	USD	65,000,000.00	XSO18699743	130 *RSE**RS2*0000000059078172*RE2* REDMADIT 00001869974 27MAY11 OIL nostro adjustment *RSB*REDM_		1,412,653,085.82
	C971644	10	Credit	13675		27/05/2011	27/05/2011	USD	2,356,250.00	XSO18699743	131 *RSE**RS2*0000000059078172*RE2* INTRCRED 00001869974 27MAY11 OIL *RSB*INTR_		1,415,009,335.82
	Statement(Daily) _13675_31.05.2011 (Reports2011).pdf										132 *RSE**RS2*0000000073781260*RE2*		
	INT0068	10	Credit	13675		15/06/2011	15/06/2011	USD	22,535.54		133 interest period 01-MAY-2011 to 31-MAY-2011 credit/debit interest:22535.542103 USD	EOM Balance	1,415,009,335.82
											134 USD		1,415,031,871.36

B	C	D	E	F
Statement(Daily) _ 13675 _ 30.06.2011 (Reports2011).pdf				
INT1017	10	Credit	13675	
C969256	10	Credit	13675	
R969456	10	Credit	13675	
R969453	90	Debit	13675	
C969488	10	Credit	13675	
C969487	90	Debit	13675	
R969255	10	Credit	13675	
Statement(Daily) _ 13675 _ 29.07.2011 (Reports2011).pdf				
INT1945	10	Credit	13675	
Statement(Daily) _ 13675 _ 31.08.2011 (Reports2011).pdf				
INT2918	10	Credit	13675	
Statement(Daily) _ 13675 _ 30.09.2011 (Reports2011).pdf				
C934510	10	Credit	13675	
INT3769	10	Credit	13675	
Statement(Daily) _ 13675 _ 31.10.2011 (Reports2011).pdf				
C921051	10	Credit	13675	

G	H	I	J	K
135				
136	15/07/2011	15/07/2011 USD	25,941.94	
137	21/07/2011	21/07/2011 USD	5,500,000.00	XSD61482359
138	21/07/2011	21/07/2011 USD	100,000,000.00	XSD61482359
139	21/07/2011	21/07/2011 USD	100,000,000.00	XSD61482359
140	21/07/2011	21/07/2011 USD	5,500,000.00	XSD61482359
141	21/07/2011	21/07/2011 USD	5,500,000.00	XSD61482359
142	21/07/2011	21/07/2011 USD	100,000,000.00	XSD61482359
143				
144	15/08/2011	15/08/2011 USD	13,516.07	
145				
146	15/09/2011	15/09/2011 USD	28,721.75	
147				
148	17/10/2011	17/10/2011 USD	4,250,000.00	XSD22513703
149	17/10/2011	17/10/2011 USD	48,574.44	
150				
151	14/11/2011	14/11/2011 USD	2,500,000.00	XSD274548287

L	M	N
135	EOM Balance	1,415,031,871.36
Interest period 01-JUN-2011 to 30-JUN-2011 credit/debit interest25941.944243		1,415,057,813.30
136 USD		
INTRCRED 000026148235 21JUL11 OIL		
INTERNAL PROCEDURE *RSB*INTR_		1,420,557,813.30
137 *RSE**RSZ*0000000075548677*RCE*		
REDMCRED 000026148235 21JUL11 OIL		
INTERNAL PROCEDURE *RSB*REDM_		1,520,557,813.30
138 *RSE**RSZ*0000000075734314*RCE*		
REDMDEBI 000026148235 21JUL11 OIL		
*RSB*REDM_		1,420,557,813.30
139 *RSE**RSZ*0000000075734314*RCE*		
INTRCRED 000026148235 21JUL11 OIL		
INTERNAL PROCEDURE *RSB*INTR_		1,426,057,813.30
140 *RSE**RSZ*0000000075548677*RCE*		
INTRDEBI 000026148235 21JUL11 OIL		
*RSB*INTR_		1,420,557,813.30
141 *RSE**RSZ*0000000075548677*RCE*		
REDMCRED 000026148235 21JUL11 OIL		
INTERNAL PROCEDURE *RSB*REDM_		1,520,557,813.30
142 *RSE**RSZ*0000000075734314*RCE*		
EOM Balance		1,520,557,813.30
143		
Interest period 01-JUL-2011 to 31-JUL-2011 credit/debit interest13516.069453		1,520,571,329.37
144 USD		
EOM Balance		1,520,571,329.37
145		
Interest period 01-AUG-2011 to 31-AUG-2011 credit/debit interest28721.752709		1,520,600,051.12
146 USD		
EOM Balance		1,520,600,051.12
147		
INTRADIT 00002251370 17OCT11 OIL		
QTY 100000000 *RSB*INTR_		1,524,850,051.12
148 *RSE**RSZ*0000000078175120*RCE*		
Interest period 01-SEP-2011 to 30-SEP-2011 credit/debit interest48574.436633		1,524,898,625.56
149 USD		
EOM Balance		1,524,898,625.56
150		
INTRADIT 000027454828 14NOV11 OIL		
QTY 50,000,000 *RSB*INTR_		1,527,398,625.56
151 *RSE**RSZ*0000000079151953*RCE*		

A	B	C	D	E	F
	R917367	10	Credit	13675	
	IN174614	10	Credit	13675	
	tement(Daily) _ 13675 _ 30.11.2011 (Reports2011).pdf				
	IN175483	10	Credit	13675	
	tement(Daily) _ 13675 _ 30.12.2011 (Reports2011).pdf				
	IN176339	10	Credit	13675	
	tement(Daily) _ 13675 _ 31.01.2012 (Reports2012).pdf				
	IN177195	10	Credit	13675	
	tement(Daily) _ 13675 _ 29.02.2012 (Reports2012).pdf				
	IN178088	10	Credit	13675	
	tement(Daily) _ 13675 _ 30.03.2012 (Reports2012).pdf				
	IN178942	10	Credit	13675	
	tement(Daily) _ 13675 _ 30.04.2012 (Reports2012).pdf				
	IN179770	10	Credit	13675	
	tement(Daily) _ 13675 _ 31.05.2012 (Reports2012).pdf				
	IN170556	10	Credit	13675	
	tement(Daily) _ 13675 _ 29.06.2012 (Reports2012).pdf				
	IN171511	10	Credit	13675	
	tement(Daily) _ 13675 _ 31.07.2012 (Reports2012).pdf				
	IN172359	10	Credit	13675	
	tement(Daily) _ 13675 _ 31.08.2012 (Reports2012).pdf				
	IN173083	10	Credit	13675	
	tement(Daily) _ 13675 _ 28.09.2012 (Reports2012).pdf				

G	H	I	J	K
14/11/2011	14/11/2011	USD	50,000,000.00	X50274548287
152				
15/11/2011	15/11/2011	USD	50,765.48	
153				
154				
15/12/2011	15/12/2011	USD	68,356.58	
155				
156				
16/01/2012	16/01/2012	USD	51,268.17	
157				
158				
15/02/2012	15/02/2012	USD	56,528.99	
159				
160				
15/03/2012	15/03/2012	USD	64,856.90	
161				
162				
16/04/2012	16/04/2012	USD	73,624.18	
163				
164				
15/05/2012	15/05/2012	USD	65,300.06	
165				
166				
15/06/2012	15/06/2012	USD	73,630.71	
167				
168				
16/07/2012	16/07/2012	USD	69,250.87	
169				
170				
15/08/2012	15/08/2012	USD	80,212.03	
171				
172				
17/09/2012	17/09/2012	USD	82,407.53	
173				
174				

G	H	I	J	K
14/11/2011	14/11/2011	USD	50,000,000.00	X50274548287
152				
15/11/2011	15/11/2011	USD	50,765.48	
153				
154				
15/12/2011	15/12/2011	USD	68,356.58	
155				
156				
16/01/2012	16/01/2012	USD	51,268.17	
157				
158				
15/02/2012	15/02/2012	USD	56,528.99	
159				
160				
15/03/2012	15/03/2012	USD	64,856.90	
161				
162				
16/04/2012	16/04/2012	USD	73,624.18	
163				
164				
15/05/2012	15/05/2012	USD	65,300.06	
165				
166				
15/06/2012	15/06/2012	USD	73,630.71	
167				
168				
16/07/2012	16/07/2012	USD	69,250.87	
169				
170				
15/08/2012	15/08/2012	USD	80,212.03	
171				
172				
17/09/2012	17/09/2012	USD	82,407.53	
173				
174				

	G	H	I	J	K
175	15/10/2012	15/10/2012	USD	4,250,000.00	XS0225513703
176	15/10/2012	15/10/2012	USD	94,685.55	
177	15/10/2012	15/10/2012	USD	100,000,000.00	XS0225513703
178					
179	15/11/2012	15/11/2012	USD	102,169.55	
180					
181	17/12/2012	17/12/2012	USD	115,907.66	
182					
183	15/01/2013	15/01/2013	USD	117,785.03	
184					
185	15/02/2013	15/02/2013	USD	93,019.12	
186					
187	15/03/2013	15/03/2013	USD	69,184.50	
188					
189	15/04/2013	15/04/2013	USD	104,249.36	
190					
191	15/05/2013	15/05/2013	USD	102,851.64	
192					

proving that

[illegible]

XS01717 40961
XS01717 40961
XS01919 00561
XS02614 82359
XS01739 60641
XS01739 60641
XS021762 7685

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	A	B	C	D	E	F
1						Cash moving
2						
3						
4	Instruction Identifier	Transaction Number	Transaction type	Interacting Account	Counterparty Account	
5						
6		2945381	10 Credit	13675		
7		8945380	10 Credit	13675		
8		0355392	10 Credit	13675		
9		0381290	10 Credit	13675		
10	Print(Daily)_13675_31.07.2008 (Report2008).pdf					
11		0980593	10 Credit	13675		
12		8980395	10 Credit	13675		
13		1013175	10 Credit	13675		
14	Print(Daily)_13675_29.08.2008 (Report2008).pdf					
15		10174651	10 Credit	13675		
16		9584801	10 Credit	13675		

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Trial Report

	L	M	N
1			
2			
3			
4	Wording	Explanatory Note	USD
5			
6	INTRADIT 000017174096 08JUL08OIL QTY Adjustment -a/c 13061*RSB*INTR_		6,750,000.00
7	*RSE**RS2*0000000049157417*RE2* REDMADIT 000017174096 08JUL08OIL QTY Adjustment -a/c 13061*RSB*REDM_		306,750,000.00
8	*RSE**RS2*0000000049157549*RE2* INTRCRED 000019190056 15JUL08OIL QTY 100.000.000*RSB*INTR_		310,625,000.00
9	*RSE**RS2*0000000049159873*RE2* INTRCRED 000026148235 21JUL08OIL QTY 100.000.000*RSB*INTR_		316,125,000.00
10	*RSE**RS2*0000000049161430*RE2* ACCOUNT*RSB*INTR_	EDM Balance	316,125,000.00
11	INTRCRED 000017396064 12AUG08OIL QTY 15.000.000FROM ACCOUNT 13061INTERNAL PROCEDURE*RSB*INTR_		316,396,875.00
12	*RSE**RS2*0000000051060752*RE2* REDMCREC 000017396064 12AUG08OIL QTY 15.000.000FROM ACCOUNT 13061INTERNAL PROCEDURE*RSB*REDM_		331,396,875.00
13	*RSE**RS2*0000000049168737*RE2* Interest period 01-JUL-2008 to 31-JUL- 2008 credit/debit		331,800,648.88
14	Interest 03773.680554 US	EDM Balance	331,800,648.88
15	Interest period 01-AUG-2008 to 31-AUG- 2008 credit/debit		332,344,231.41
16	Interest 543582.726897 USD REDMCREC 000021762768 30SEP08OIL QTY 50.000.000*RSB*REDM_		382,344,231.41
	*RSE**RS2*0000000049182839*RE2*		

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	G	H	I	J	K
17	30/09/2008	30/09/2008 USD		2,125,000.00	
18					
19	15/10/2008	15/10/2008 USD		436,524.37	
20	15/10/2008	15/10/2008 USD		4,250,000.00	450225513703
21	27/10/2008	27/10/2008 USD		2,312,500.00	
22	28/10/2008	28/10/2008 USD		1,248,750.00	
23					
24	04/11/2008	04/11/2008 USD		140,000.00	
25	14/11/2008	14/11/2008 USD		2,500,000.00	
26	17/11/2008	17/11/2008 USD		147,080.33	
27					
28	15/12/2008	15/12/2008 USD		65,735.98	
29	22/12/2008	22/12/2008 USD		667,713.48	
30	22/12/2008	22/12/2008 USD		3,000,000.00	
31	22/12/2008	22/12/2008 USD		100,000,000.00	

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	A	B	C	D	E	F
17		834747	10	Credit	13675	
18		ent(Daily) - 13675 - 30.09.2008 (Report2008).pdf				
19		76141	10	Credit	13675	
20		889738	10	Credit	13675	
21		938011	10	Credit	13675	
22		859202	10	Credit	13675	
23		ent(Daily) - 13675 - 31.10.2008 (Report2008).pdf				
24		911409	10	Credit	13675	
25		961869	10	Credit	13675	
26		417790	10	Credit	13675	
27		ent(Daily) - 13675 - 28.11.2008 (Report2008).pdf				
28		419107	10	Credit	13675	
29		3933613	10	Credit	13675	
30		3932020	10	Credit	13675	
31		931848	10	Credit	13675	

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	L	M	N
	INTRCRED 000021752768 30SEP08OIL QTY 50.000.000ADJUSTMENT IRANIAN ACCOUNT**RSB*INTR_		384,469,231.41
17	*RSE**RS2*0000000049182650*RE2*		
18	Interest period 01-SEP-2008 to 30-SEP- 2008 credit/debit	EDM Balance	384,469,231.41
19	Interest436624.373277 USD		384,505,855.78
	15OCT08OIL Iranian account payment**RSB*INTR_		389,155,855.78
20	*RSE**RS2*0000000049186787*RE2*		
	INTRCRED 000023340810 27OCT08OIL INTERNAL PROCEDURE**RSB*INTR_		391,468,355.78
21	*RSE**RS2*0000000049190352*RE2*		
	INTRADIT 000020427191 28OCT08OIL QTY 37.000.000*RSB*INTR_		392,717,105.78
22	*RSE**RS2*0000000049191779*RE2*		
23	INTRADIT 000010321506 04NOV08OIL QTY 2.000.000*RSB*INTR_	EDM Balance	392,717,105.78
24	*RSE**RS2*0000000049193948*RE2*		392,857,105.78
	INTRADIT 000027454828 14NOV08OIL QTY 50.000.000*RSB*INTR_		395,357,105.78
25	*RSE**RS2*0000000049196703*RE2*		
	Interest period 01-OCT-2008 to 31-OCT- 2008 credit/debit		395,504,186.11
26	Interest147080.331027 USD		
27	Interest period 01-NOV-2008 to 30-NOV- 2008 credit/debit Interest65735.583320 USD	EDM Balance	395,504,186.11
28	INTRADIT 000027168723 22DEC08OIL QTY 40.000.000*RSB*INTR_		395,569,922.09
29	*RSE**RS2*0000000049190466*RE2*		396,237,635.57
	INTRADIT 000016798894 22DEC08OIL QTY 100.000.000*RSB*INTR_		399,237,635.57
30	*RSE**RS2*0000000049785949*RE2*		
	REDMADIT 000016798894 22DEC08OIL QTY 100.000.000*RSB*REDM_		499,237,635.57
31	*RSE**RS2*0000000049943442*RE2*		

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